

COMPANY REGISTRATION NUMBER 04982080

CAPTIVA DESIGN LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2007

HW CHARTERED ACCOUNTANTS

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CAPTIVA DESIGN LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2007

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CAPTIVA DESIGN LIMITED
ABBREVIATED BALANCE SHEET

30 APRIL 2007

	Note	2007	2006
		£	£
FIXED ASSETS	2		
Tangible assets		1,431	1,801
CURRENT ASSETS			
Debtors		15,245	7,085
Cash at bank and in hand		592	-
		<u>15,837</u>	<u>7,085</u>
CREDITORS: Amounts falling due within one year		<u>9,674</u>	<u>9,205</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,163</u>	<u>(2,120)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,594</u>	<u>(319)</u>
PROVISIONS FOR LIABILITIES		<u>10</u>	<u>65</u>
		<u>7,584</u>	<u>(384)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		7,484	(484)
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>7,584</u>	<u>(384)</u>

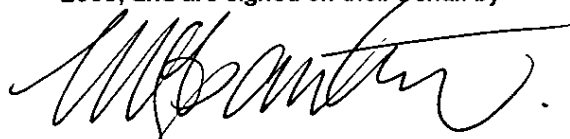
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 27 February 2008, and are signed on their behalf by


M J SPANTON
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

CAPTIVA DESIGN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 33 3% straight line
Fixtures & Fittings	- 10% straight line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

CAPTIVA DESIGN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2007

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2006	2,746
Additions	576
At 30 April 2007	<u>3,322</u>
DEPRECIATION	
At 1 May 2006	945
Charge for year	946
At 30 April 2007	<u>1,891</u>
NET BOOK VALUE	
At 30 April 2007	<u>1,431</u>
At 30 April 2006	<u>1,801</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr M Spanton throughout the current and previous year. Mr M Spanton is the managing director and majority shareholder.

The balance on the director's loan account due to the company on 30 April 2007 was £7,469 (2006 £7,137 creditor). The maximum balance outstanding during the year was £7,469.

No further transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective January 2005).

4. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>